

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS**

IN RE:	§	CASE NO. 03-20013
Wakefield, Mary Janet	§	
	§	
DEBTOR(S)	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,  
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: March 29, 2006

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: March 29, 2006

A.	RECEIPTS	\$ <u>349,122.30</u>
B.	DISBURSEMENTS	
(1)	Secured Creditors	57.31
(2)	Administrative Expenses	169,572.02
(3)	Priority Creditors	0.00
(4)	Other	0.00
	TOTAL DISBURSEMENTS	\$ <u>169,629.33</u>
C.	BALANCE ON HAND	\$ <u><u>179,492.97</u></u>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

**Case Number:** 03-20013 BP  
**Case Name:** Wakefield, Mary Janet  
 AKA Wash Day Blues  
**Period Ending:** 03/29/06

**Trustee:** (631490) Bob Anderson  
**Filed (f) or Converted (c):** 08/01/03 (c)  
**§341(a) Meeting Date:** 09/08/03  
**Claims Bar Date:** 01/12/04

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1/2 Acre of land, Morris County, Texas w/ improv Contract with Mark M. Moore for \$23,500. 1/15/04 Motion to Sell Free and Clear of Liens filed. Sold 3/10/04 per Order EOD 2/9/04.	18,050.00	18,050.00		23,500.00	FA
2	Lot 1A, 1B, 1C and @aka City of Naples, 1A-1B & 2 Block 87 Wash Day Blues and 14X30 plus 5 with 1/4 bath and two rooms. - Order granting abandonment by Trustee entered 12/30/03 to Lots 1A, 1B, 1C and 2 Naples Shopping Village.	45,200.00	0.00	OA	0.00	FA
3	Lot 3, Block 53 B, Heights Addition Naples, Morris County, Texas. Homestead. Morris County National Bank holds security agreement.	70,900.00	0.00	DA	0.00	FA
4	Undivided prod. royalty int, Freestone, Co	100.00	100.00	DA	0.00	FA
5	Undivided producing royalty int, Nueces Co, TX	100.00	100.00	DA	0.00	FA
6	Check acct Morris County Nat'l Bank, Naples, TX	234.47	234.47	DA	0.00	FA
7	Check acct North East Texas Credit Union, Lone Star, Texas	32.20	32.20	DA	0.00	FA
8	Household Goods and Furnishings	1,030.00	0.00		0.00	FA
9	Clothing	100.00	0.00		0.00	FA
10	PI against Toyota Motor et al	Unknown	0.00		325,000.00	FA

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## Individual Estate Property Record and Report

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Page: 2

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**Claims Bar Date:** 01/12/04

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>Auto accident on January 10, 2000. Death of daughter Whitney Fawn Wilhite. Neil Smith, Nix Patterson Law Firm in Daingerfield represents.Cause No 29605, 76/276th Judicial District Court of Titus County, Texas; Mary Janet Wakefield, Individually and as Administratrix of the Estate of Whitney Fawn Wilhite vs. Toyota Motor Corporation, et al. Employment K with Neil Smith for 33 1/3% of all sums recovered, prior to deduction of expenses by compromise and settlement prior to filing of suit or 40% after suit has been filed.</p> <p>Security agreement lien held by First National Bank of Hughes Springs for \$18,351.17, however Bank's secured claim against the check was disallowed by Order 4/26/04.</p> <p>3/31/04 and 4/27/04 - Trustee's letters to David Neil Smith requesting status report; Trustee received phone call; calendar follow up for 12/15/04.</p> <p>2/11/05 - received settlement check for policy limits from Harris defendants (\$25,000).</p> <p>8/05 - Settlement with Toyota reached for \$300,000; Motion to Approve CSA filed 8/24/05.</p> <p>9/16/05 - Order Approving Settlement with Toyota (\$300,000).</p> <p>9/22/05 - Motion to Approve Settlement on the Harris</p>					

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## Individual Estate Property Record and Report

### Asset Cases

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Ref. #					
	defendants (\$25,000 already received).				
11	1983 Oldsmobile 98 Regency Brougham- 99,000 miles. Thelma Thigpen holds security agreement.	725.00	0.00	0.00	FA
12	1993 Ford Explorer-90,000 miles - sold to Gary Rivers and he is making the payments and paying for insurance.	6,425.00	5,165.51	0.00	FA
13	2001 Jeep Cherokee - 30,000 miles	13,000.00	0.00	0.00	FA
14	8 Dexton dryers @ \$1,400/each	11,200.00	0.00	0.00	FA
15	One Dexton Mega loan washer	4,500.00	0.00	0.00	FA
16	10 GE Top loader washers @ \$200/each	2,000.00	0.00	0.00	FA
17	3 folding tables @ \$20.00/each	60.00	0.00	0.00	FA
18	2 Dexton triple load washers @ \$2,500.00/each	5,000.00	0.00	0.00	FA
19	2 Tanning beds @\$1,500/each	3,000.00	3,000.00	0.00	FA
20	Lawn mower	30.00	30.00	0.00	FA
21	Miscellaneous tools	50.00	50.00	0.00	FA
22	Miscellaneous yard tools	20.00	20.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	622.30	Unknown

# Form 1

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Page: 4

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Ref. #					
23 Assets Totals (Excluding unknown values)	\$181,756.67	\$26,782.18		\$349,122.30	\$0.00

#### Major Activities Affecting Case Closing:

UST to file TFR (e-mailed to UST 3/30/06). Note: Trustee will not make distribution until the final tax return has been accepted or deemed accepted by the IRS, expected to be no later than 5/15/06.

CLAIMS: Bar Dates: 1/12/04 and 4/11/04 (gov't)  
 Eleven objections to claims filed and resolved.

#### PROFESSIONALS:

--- David Neil Smith, Special Counsel per Order dated 11/26/03 and redocketed 12/2/03 for asset #10 (wrongful death claim against Toyota) on contingency. Fee application filed 8/24/05 requesting fees of \$130,000 and expenses of \$38,911.52 for a total of \$168,911.52. Paid 10/26/2005, Check #101.

--- Bob Rogers of Cox, Rogers & Associates, Accountant for Trustee per Order signed 8/19/05.

Fees of \$140 for preparation of 2004 tax return advanced by Trustee's firm on 6/29/05. Fees of \$211.25 for preparation of 2004 tax return advanced by Trustee's firm on 3/6/06. Total amount advanced to be reimbursed to Trustee's firm (see Claim ACCT.)

#### BOND:

Bond #016034077 for short period of time case balance exceeded blanket bond. Bond amount \$348,660.00; premium of \$100 paid 11/16/05, check #102.

#### TAX RETURNS:

2004 - Tax return required. Extension to 7/15/05 filed 4/15/05; accepted 5/5/05. Return and PDR mailed 6/29/05; no taxes owed. Tax return received by IRS 7/6/05; PDR received by IRS 7/5/05. Acceptance letter from IRS dated 9/9/05.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 5

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Ref. #					

2005 - Disclosure return (FINAL) and PDR filed 3/6/06, no tax due. PDR received by IRS 3/10/06. Return to be accepted by 5/10/06.

**Initial Projected Date Of Final Report (TFR):** March 31, 2005

**Current Projected Date Of Final Report (TFR):** March 29, 2006 (Actual)

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

**Case Number:** 03-20013 BP  
**Case Name:** Wakefield, Mary Janet  
 AKA Wash Day Blues  
**Taxpayer ID #:** 13-7394762  
**Period Ending:** 03/29/06

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*42-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/15/04	{1}	Mark M. Moore	Earnest Money for purchase of realty	1110-000	1,000.00		1,000.00
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.07		1,000.07
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.16		1,000.23
03/11/04		Morris County Land Abstract & Title Company	Proceeds of Sale of .568 acs to Mark Moore		21,882.19		22,882.42
	{1}		Proceeds from sale of .568 Ac, Morris Co, to Mark M. Moore 22,500.00	1110-000			22,882.42
		Closing Costs	Settlement charges, closing costs -490.00	2500-000			22,882.42
		Current year ad valorem taxes	Current county and school taxes -70.50	2820-000			22,882.42
		Delinquent ad valorem taxes	2003 Real Estate taxes, Morris CAD -57.31	4700-000			22,882.42
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.89		22,884.31
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.81		22,887.12
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.91		22,890.03
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.81		22,892.84
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.91		22,895.75
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.57		22,899.32
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.75		22,903.07
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.07		22,907.14
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.69		22,911.83
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.85		22,916.68
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	5.75		22,922.43

**Subtotals :** **\$22,922.43** **\$0.00**

{ } Asset reference(s)

Printed: 03/29/2006 06:18 PM V.8.02



# Form 2

Page: 2

## Cash Receipts And Disbursements Record

**Case Number:** 03-20013 BP  
**Case Name:** Wakefield, Mary Janet  
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**Taxpayer ID #:** 13-7394762  
**Period Ending:** 03/29/06

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*42-65 - Money Market Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/16/05	{10}	Allstate	Settlement -Denzil Harris-Toyota Litigation	1142-000	25,000.00		47,922.43
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	7.93		47,930.36
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	14.25		47,944.61
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	13.79		47,958.40
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	14.26		47,972.66
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	15.31		47,987.97
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	16.63		48,004.60
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	18.35		48,022.95
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	18.88		48,041.83
10/06/05	{10}	Toyota Motor Sales, USA, Inc.	Full and Final Settlement payment	1142-000	300,000.00		348,041.83
10/26/05		To Account #*****4266	Transfer to checking for disbursement	9999-000		168,911.52	179,130.31
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	94.70		179,225.01
11/16/05		To Account #*****4266	Transfer to checking for disbursement	9999-000		100.00	179,125.01
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	81.01		179,206.02
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	89.62		179,295.64
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	100.97		179,396.61
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	96.36		179,492.97

<b>ACCOUNT TOTALS</b>	<b>348,504.49</b>	<b>169,011.52</b>	<b>\$179,492.97</b>
Less: Bank Transfers	0.00	169,011.52	
<b>Subtotal</b>	<b>348,504.49</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$348,504.49</b>	<b>\$0.00</b>	

## Form 2

Page: 3

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**Period Ending:** 03/29/06

**Trustee:** Bob Anderson (631490)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*42-66 - Checking Account  
**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/26/05		From Account #*****4265	Transfer to checking for disbursement	9999-000	168,911.52		168,911.52
10/26/05	101	David Neil Smith	Fees and Expenses of Special Counsel for Trustee per Order signed 9/16/05			168,911.52	0.00
			Fees of Special Counsel 130,000.00 for Trustee per Order signed 9/16/05	3210-600			0.00
			Expenses of Special 38,911.52 Counsel for Trustee per Order signed 9/16/05	3220-610			0.00
11/16/05		From Account #*****4265	Transfer to checking for disbursement	9999-000	100.00		100.00
11/16/05	102	International Sureties, Ltd.	Bond Premium, #016034077	2300-000		100.00	0.00

<b>ACCOUNT TOTALS</b>	<b>169,011.52</b>	<b>169,011.52</b>	<b>\$0.00</b>
Less: Bank Transfers	169,011.52	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>169,011.52</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$169,011.52</b>	

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**Blanket Bond:** \$300,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	348,504.49
Plus Gross Adjustments :	617.81
Net Estate :	\$349,122.30

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-****42-65	348,504.49	0.00	179,492.97
Checking # ***-****42-66	0.00	169,011.52	0.00
	<u>\$348,504.49</u>	<u>\$169,011.52</u>	<u>\$179,492.97</u>

## A. Settlement Statement

U.S. Department of Housing  
and Urban Development**COPY**

OMB No. 250-0265 (Page 1)

**B. Type of Loan**

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv Unins	6. File Number	7. Loan Number	8. Mortgage Ins Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv Ins.		04069		

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Borrower Mark M. Moore 2515 TX Hwy. 338 Naples, TX 75568	E. Name, Address, and Tax ID Number of Seller Bob Anderson, Chapter 7 Trustee for the Bankruptcy Estate of Mary Janet Wakefield 2110 Horseshoe Lane Longview, TX 75606 Tax ID #	F. Name and Address of Lender
--	--	-------------------------------

G. Property Location (Complete address, including legal description, if necessary) J.R. Wilson, No. 301, 0.568 ACRES, Morris County Daingerfield, TX 75638	H. Settlement Agent Name, Address and Tax ID Number Morris County Land, Abstract & Title Co. 601 Broadnax Daingerfield, TX 75638 Tax ID: 75-1409126	I. Settlement Date 3/10/04
--	--	-------------------------------

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due from Borrower		400. Gross Amount Due to Seller	
101. Contract Sales Price	\$23,500.00	401. Contract Sales Price	\$23,500.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to borrower	\$116.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City property taxes thru		406. City property taxes thru	
107. County property taxes thru		407. County property taxes thru	
108. Annual assessments thru		408. Annual assessments thru	
109. School property taxes thru		409. School property taxes thru	
110. MUD taxes thru		410. MUD taxes thru	
111. Other taxes thru		411. Other taxes thru	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. Gross Amount Due From Borrower	\$23,616.00	420. Gross Amount Due to Seller	\$23,500.00
200. Amounts Paid By Or in Behalf Of Borrower		500. Reductions in Amount Due to Seller	
201. Deposit or earnest money	\$1,000.00	501. Earnest money held by seller	\$1,000.00
202. Principal amount of new loan(s)		502. Settlement Charges to Seller (line 1400)	\$547.31
203. Existing loan(s) taken subject to		503. Existing Loan(s) Taken Subject to	
204. Commitment fee		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City property taxes thru		510. City property taxes thru	
211. County property taxes 01/01/04 thru 03/10/04	\$10.08	511. County property taxes 01/01/04 thru 03/10/04	\$10.08
212. Annual assessments thru		512. Annual assessments thru	
213. School property taxes 01/01/04 thru 03/10/04	\$60.42	513. School property taxes 01/01/04 thru 03/10/04	\$60.42
214. MUD taxes thru		514. MUD taxes thru	
215. Other taxes thru		515. Other taxes thru	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	\$1,070.50	520. Total Reduction Amount Due Seller	\$1,617.81
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount due from borrower (line 120)	\$23,616.00	601. Gross Amount due to seller (line 420)	\$23,500.00
302. Less amounts paid by/for borrower (line 220)	\$1,070.50	602. Less reductions in amt. due seller (line 520)	\$1,617.81
303. Cash From Borrower	\$22,545.50	603. Cash To Seller	\$21,882.19

Settlement Charges				Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700	Total Sales/Broker's Commission based on price	\$23,500.00	@.%	-	
Division of Commission (line 700) as follows:					
701	\$0.00	to			
702	\$0.00	to			
703	Commission Paid at Settlement				\$0.00
800	Items Payable in Connection with Loan				
801	Loan Origination Fee	to			
802	Loan Discount	to			
803	Appraisal Fee	to			
804	Credit Report	to			
805	Lender's Inspection Fee	to			
806	Mortgage Insurance Application	to			
807	Assumption Fee	to			
900	Items Required by Lender To Be Paid in Advance				
901	Interest from	to	@ \$0.0000	/day	
902	Mortgage Insurance Premium for	months	to		
903	Hazard Insurance Premium for	years	to		
1000	Reserves Deposited With Lender				
1001	Hazard insurance	months @		per month	
1002	Mortgage insurance	months @		per month	
1003	City property taxes	months @		per month	
1004	County property taxes	months @	\$4.38	per month	
1005	Annual assessments	months @		per month	
1006	School property taxes	months @	\$26.26	per month	
7	MUD taxes	months @		per month	
1008	Other taxes	months @		per month	
1011	Aggregate Adjustment				
1100	Title Charges				
1101	Settlement or closing fee	to			
1102	Abstract or title search	to			
1103	Title examination	to			
1104	Title insurance binder	to			
1105	Document preparation	to			
1106	Courier Fee	to	Morris County Land, Abstract & Title Co.		\$14.00
1107	Attorney's fees	to			
(includes above items numbers: )					
1108	Title insurance	to	Morris County Land, Abstract & Title Co.		\$355.00
(includes above items numbers: )					
1109	Lender's coverage	\$0.00/\$0.00			
1110	Owner's coverage	\$23,500.00/\$355.00			
1111	Escrow fee	to	Morris County Land, Abstract & Title Co.	\$100.00	\$100.00
1112	State of Texas Policy Guaranty Fee	to	Morris County Title/Guaranty Fee		\$1.00
1200	Government Recording and Transfer Charges				
1201	Recording fees	Deed \$16.00	Mortgage	Releases	\$16.00
1202	City/county tax/stamps	Deed	Mortgage	to	
1203	State tax/stamps	Deed	Mortgage	to	
1204	Tax certificates	to	Morris County Land, Abstract & Title Co.		\$20.00
1300	Additional Settlement Charges				
1301	Survey	to			
12	Pest inspection	to			
1303	2003 Real Estate Taxes	to	Morris County Appraisal		\$57.31
1400	Total Settlement Charges (enter on lines 103, Section J and 502, Section K)				\$116.00 \$547.31

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

*Mark M. Moore*  
Mark M. Moore

Bob Anderson, Chapter 7 Trustee for the Bankruptcy Estate of Mary Janet Wakefield by:

**SETTLEMENT AGENT CERTIFICATION**  
The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

*Lawrence J. Miller* 3/10/04  
Settlement Agent Date  
Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see Title 18 U.S. Code Section 1001 and Section 1010.

**Seller's Taxpayer Identification Number Solicitation and Certification**  
You are required by law to provide the Settlement Agent named above with your correct taxpayer identification number. If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under Penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

Seller's Signature

Date

Settlement Charges				Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700	Total Sales/Broker's Commission based on price	\$23,500.00	@ % =		
Division of Commission (line 700) as follows:					
701	\$0.00	to			
702	\$0.00	to			
703	Commission Paid at Settlement				\$0.00
800. Items Payable in Connection with Loan					
801	Loan Origination Fee	to			
802	Loan Discount	to			
803	Appraisal Fee	to			
804	Credit Report	to			
805	Lender's Inspection Fee	to			
806	Mortgage Insurance Application	to			
807	Assumption Fee	to			
900. Items Required by Lender To Be Paid in Advance					
901	Interest from	to	@ \$0.0000 /day		
902	Mortgage Insurance Premium for months	to			
903	Hazard Insurance Premium for years	to			
1000. Reserves Deposited With Lender					
1001	Hazard insurance	months @	per month		
1002	Mortgage insurance	months @	per month		
1003	City property taxes	months @	per month		
1004	County property taxes	months @	\$4.38 per month		
1005	Annual assessments	months @	per month		
1006	School property taxes	months @	\$26.26 per month		
1007	MUD taxes	months @	per month		
1008	Other taxes	months @	per month		
1011	Aggregate Adjustment				
1100. Title Charges					
1101	Settlement or closing fee	to			
1102	Abstract or title search	to			
1103	Title examination	to			
1104	Title insurance binder	to			
1105	Document preparation	to			
1106	Courier Fee	to	Morris County Land, Abstract & Title Co.		\$14.00
1107	Attorney's fees	to			
(includes above items numbers )					
1108	Title insurance	to	Morris County Land, Abstract & Title Co.		\$355.00
(includes above items numbers )					
1109	Lender's coverage	\$0.00/\$0.00			
1110	Owner's coverage	\$23,500.00/\$355.00			
1111	Escrow fee	to	Morris County Land, Abstract & Title Co.	\$100.00	\$100.00
1112	State of Texas Policy Guaranty Fee	to	Morris County Title/Guaranty Fee		\$1.00
1200. Government Recording and Transfer Charges					
1201	Recording fees	Deed \$16.00 ; Mortgage ; Releases		\$16.00	
1202	City/county tax/stamps	Deed ; Mortgage to			
1203	State tax/stamps	Deed ; Mortgage to			
1204	Tax certificates	to	Morris County Land, Abstract & Title Co.		\$20.00
1300. Additional Settlement Charges					
1301	Survey	to			
1302	Pest inspection	to			
1303	2003 Real Estate Taxes	to	Morris County Appraisal		\$57.31
1400	Total Settlement Charges (enter on lines 103, Section J and 502, Section K)			\$116.00	\$547.31

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

Mark M. Moore

Bobb Anderson, Chapter 7 Trustee for the Bankruptcy Estate of Mary Janet Wakefield

**SETTLEMENT AGENT CERTIFICATION**  
The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see Title 18 U.S. Code Section 1001 and Section 1010.

**Seller's Taxpayer Identification Number Solicitation and Certification**  
You are required by law to provide the Settlement Agent named above with your correct taxpayer identification number. If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law. Under Penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

Seller's Signature

3-9-04  
Date

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

(Total Receipts adjusted from Actual Total Receipts due to surplus to Debtor.)

Total Receipts	<u>\$240,321.45</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	(5,000.00)		
Balance	<u>235,321.45</u>	10% of next \$45,000	\$ <u>4,500.00</u>
Less	(45,000.00)		
Balance	<u>190,321.45</u>	5% of next \$950,000	\$ <u>9,516.07</u>
Less	(950,000.00)		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>15,266.07</u>

UNREIMBURSED EXPENSES

Necessary Travel	\$ <u>0.00</u>
Paraprofessional - exhibit attached	\$ <u>846.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>635.00</u>
Photocopy (@ .25 each before 10/17/05; .20 after 10/17/05)	\$ <u>201.60</u>
Delivery Costs (actual postage)	\$ <u>102.43</u>
Long Distance Telephone Charges	\$ <u>0.00</u>
Other Expenses	\$ <u>0.00</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>1,785.03</u>

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Records:

   Trustee did not take possession of business or personal records of the debtor.

9 Notice given debtor on \_\_\_\_\_ to pick up business or personal records in hands of Trustee.

**Surplus to Debtor & Interest on Claims****Trustee: Bob Anderson (631490)**

Case: 03-20013 Wakefield, Mary Janet

Petition Date: 01/08/03 Date of Proposed Payment: 07/01/06

**Disbursement Summary**

		PAID	DUE	TOTAL
2100	Trustee Compensation	\$0.00	\$15,266.07	<b>\$15,266.07</b>
7990	Interest	\$0.00	\$1,705.12	<b>\$1,705.12</b>
8100	Exemptions	\$0.00	\$0.00	<b>\$0.00</b>
8200	Excess Funds (Surplus+Equity)	\$0.00	\$109,200.85	<b>\$109,200.85</b>
8500	Funds Paid to 3rd Party	\$0.00	\$0.00	<b>\$0.00</b>
	All Other Disbursements	\$169,629.33	\$53,720.93	<b>\$223,350.26</b>
	<b>Total :</b>	<b>\$169,629.33</b>	<b>\$179,892.97</b>	<b>\$349,522.30</b>

**Compensation Calculation**

Total Compensable Disbursements	\$240,321.45
Less Trustee Compensation	( \$15,266.07)
Total Compensable Disbursements except Trustee Compensation (X)	<b>\$225,055.38</b>
Calculated Compensation (Y)	<b>\$15,266.07</b>
Y =	$\frac{(X - \$50,000.00) \times 5\% + \$1,250.00 + \$4,500.00}{0.95}$

**Surplus to Debtor Calculation**

Gross Receipts	\$349,122.30	
Plus Additional Funds to be Received	<u>\$400.00</u>	
Total Projected Gross Receipts	<b>\$349,522.30</b>	▶ \$349,522.30
Less Compensable Disbursements:		
Interest Disbursements @ 0.9500%	\$1,705.12	
Trustee Compensation	\$15,266.07	
Other Compensable Disbursements	<u>\$223,350.26</u>	
Total Compensable Disbursements	<b>\$240,321.45</b>	▶ ( \$240,321.45)
Less Exemptions		\$0.00
Less Funds Paid to 3rd Parties		<u>\$0.00</u>
Excess Funds (Surplus to Debtor + Equity Security Holder)		<b><u>\$109,200.85</u></b>

**Compensation Proof**

Total Projected Gross Receipts	\$349,522.30
Less Non-Compensable Disbursements:	
Less Exemptions	\$0.00
Less Funds Paid to 3rd Parties	\$0.00
Excess Funds	( \$109,200.85)
Projected Net Estate	<b>\$240,321.45</b>
25% of first \$5,000.00	1,250.00
10% of next \$45,000.00	4,500.00
5% of next \$190,321.45	9,516.07
3% of remainder \$0.00	<u>0.00</u>
Total Compensation	<b><u>\$15,266.07</u></b>

**Selected Report Options**

- Ignore Existing Trustee Compensation Claims and Recalculate
  - Create/Update Trustee Compensation Claim and Update Compensation Worksheet
- Ignore Existing Interest Claims and Recalculate
  - Create/Update Interest Claims
  - Exclude Admin. Claims from Interest Calculation
- Create/Update Surplus to Debtor Claims



**Trustee's Time Sheet Report****Trustee: Bob Anderson (631490)****Period: 01/01/00 - 03/29/06****Case No:** 03-20013**Case Name:** Wakefield, Mary Janet**Petition Date:** 01/08/03**Case Type:** Assets**Judge:** Bill Parker**341a Meeting:** 10/03/03 08:45

<b>Category</b>	<b>Staff Name</b>	<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
A - ASSET ANALYSIS AND RECOVERY	Bob Anderson, Chapter 7 Trustee	10/10/03	Telephone conference with David Neil Smith regarding pending litigation	0.50		0.00
		11/18/03	Letter to George Lemon regarding real property and requesting amendment of schedules to reflect same	0.20		0.00
		11/18/03	Telephone conference with Mark Moore regarding real property that may belong to Estate	0.30		0.00
		01/26/04	Telephone conference with Neil Smith, Trustee's Special Counsel, regarding status of wrongful death case; Memo to file	0.40		0.00
		04/27/04	Letter to David Neil Smith requesting update on status of litigation	0.20		0.00
		12/28/04	Telephone conferences (3) with Neal Smith regarding settlement	0.30		0.00
		07/07/05	Receipt and review of proposed settlement; Letter to Neil Smith	0.50		0.00
		08/14/05	Preparation of Motion to Approve Compromise and Settlement Agreement and proposed Order	0.70		0.00
		08/23/05	Receipt and review of fully executed Settlement Agreement	0.20		0.00
		08/24/05	Additional work on Motion to Approve Compromise and Settlement	0.40		0.00
		09/22/05	Review file and prior documents; Preparation of second Motion to Settle with Defendant Harris and their insurance company and proposed Order	0.40		0.00
		<b>Subtotal for Category: A - ASSET ANALYSIS AND RECOVERY</b>			<b>4.10</b>	<b>\$0.00</b>
AD - ASSET DISPOSITION	Bob Anderson, Chapter 7 Trustee	12/02/03	Receipt and review of Notice of Abandonment from James Clark, attorney for Morris County National Bank and City of Naples, and execute and return same along with instructions for service	0.40		0.00
		12/29/03	Telephone conference with Mary Wakefield regarding sale of house	0.20		0.00
		12/29/03	Telephone conference with prospective purchaser	0.20		0.00
		01/05/04	Preparation of Earnest Money Contract	0.50		0.00
		01/05/04	Letter to Purchaser	0.20		0.00
		03/03/04	Receipt and review of Title Commitment from Morris County Land	0.40		0.00
		03/09/04	Review and execution of closing documents	0.50		0.00
		03/10/04	Receipt and review of closing documents; return executed pages via fax to title company	0.30		0.00

# Trustee's Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 03/29/06

Case No: 03-20013

Case Name: Wakefield, Mary Janet

Petition Date: 01/08/03

Case Type: Assets

Judge: Bill Parker

341a Meeting: 10/03/03 08:45

Category	Staff Name	Date	Description	Hours	Rate	Total
	Subtotal for Category: AD - ASSET DISPOSITION			2.70		\$0.00
CA - CASE ADMINISTRATION	Bob Anderson, Chapter 7 Trustee	08/11/04	Telephone conferences with Debtor, Debtor attorney, and other interest parties through pendency of the case	1.00		0.00
		07/20/05	Telephone conference with Neil Smith, personal injury attorney	0.20		0.00
	Subtotal for Category: CA - CASE ADMINISTRATION			1.20		\$0.00
CL - CLAIMS ADMINISTRATION AND OBJECTIONS	Bob Anderson, Chapter 7 Trustee	03/15/04	Review of claims	0.50		0.00
		04/28/04	Telephone conference with Michael Deeds regarding negotiation on claim objection on Cass County's claim	0.30		0.00
		04/28/04	Telephone conference with Glenn Patrick regarding terms of agreed order in connection with objection to claim of credit union	0.20		0.00
		05/05/04	Appearance at hearing on objections to claims of Northeast Texas Credit Union and Cass CAD	0.50		0.00
		05/19/04	Review proposed Order allowing claim of Northeast Texas Credit Union, preparation of comments for revision of same	0.30		0.00
		Subtotal for Category: CL - CLAIMS ADMINISTRATION AND OBJECTIONS			1.80	
FA - FEE/EMPLOYMENT APPLICATIONS	Bob Anderson, Chapter 7 Trustee	07/20/05	Receipt and review of expenses claimed by personal injury attorney	0.20		0.00
		08/23/05	Preparation of Fee Application for David Neil Smith	1.00		0.00
Subtotal for Category: FA - FEE/EMPLOYMENT APPLICATIONS			1.20		\$0.00	
M - MEETINGS OF CREDITORS	Bob Anderson, Chapter 7 Trustee	09/03/03	Review of file, petition and schedules to prepare for first meeting of creditors	0.30		0.00
		09/08/03	Call first meeting and announce continuance to October 3, 2003.	0.20		0.00
		10/03/03	Conduct first meeting of creditors	0.50		0.00
Subtotal for Category: M - MEETINGS OF CREDITORS			1.00		\$0.00	

## Trustee's Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 03/29/06

Case No: 03-20013

Case Name: Wakefield, Mary Janet

Petition Date: 01/08/03

Case Type: Assets

Judge: Bill Parker

341a Meeting: 10/03/03 08:45

Category	Staff Name	Date	Description	Hours	Rate	Total
TX - TAX ISSUES	Bob Anderson, Chapter 7 Trustee	06/29/05	Receipt, review and sign tax return and Request for Prompt Determination	0.40		0.00
		03/06/06	Receipt, review and sign 2005 tax return and PDR	0.40		0.00
	Subtotal for Category: TX - TAX ISSUES			0.80		\$0.00
Total for Case: 03-20013				12.80		\$0.00
Total for Trustee: Bob Anderson				12.80		\$0.00

Grand Total:	12.80	\$0.00
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**Expense Worksheet for TFR****Period: 01/01/00 - 03/29/06****Trustee: Bob Anderson (631490)****Case Number:** 03-20013**Case Name:** Wakefield, Mary Janet**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 01/08/03**341a Meeting:** 10/03/03 08:45**Category: CLERICAL**

<b>Date</b>	<b>Description</b>	<b>Hours/Unit</b>	<b>Rate</b>	<b>Total</b>
09/10/03	Electronic filing of continuation of 341	0.10	\$25.000	\$2.50
10/07/03	Draft for Trustee's review and signature letter to David Neil Smith advising of Trustee's interest in pending litigation and requesting additional information	0.40	\$25.000	\$10.00
10/13/03	Review schedules; post assets, exemptions, liens and other information to case management system	1.00	\$25.000	\$25.00
10/13/03	Draft for Trustee's review Application to Employ David Neil Smith as Special Counsel for Trustee in pending litigation, with affidavit and proposed order	0.60	\$25.000	\$15.00
10/13/03	Letter for Trustee's review and signature to David Neil Smith regarding Trustee's retaining him as special counsel on pending litigation, and providing copies of schedules for his review	0.50	\$25.000	\$12.50
10/13/03	Draft for Trustee's review proposed Employment Contract with David Neil Smith in connection with wrongful death litigation	0.30	\$25.000	\$7.50
10/14/03	Preparation of Request for Clerk to set bar date for claims and electronically file same	0.20	\$25.000	\$5.00
10/14/03	Electronically file report of first meeting	0.10	\$25.000	\$2.50
11/04/03	Telephone conference with David Neil Smith's office regarding his execution and return of Affidavit	0.20	\$25.000	\$5.00
11/13/03	Electronically file Application to Employ David Neil Smith as Special Counsel	0.20	\$25.000	\$5.00
12/02/03	Obtain matrix and revise for use with creditor's mailout on Notice of Abandonment	0.20	\$25.000	\$5.00
01/15/04	Draft for Trustee's review and signature Motion to Sell .586 Acre Tract, Morris County, and proposed Order; Obtain matrix and revise for use with Motion to Sell	0.80	\$25.000	\$20.00
01/15/04	Electronically file Motion to Sell Real Property	0.20	\$25.000	\$5.00
01/15/04	Mailout of Motion to Sell to all parties on matrix	0.40	\$25.000	\$10.00
01/15/04	Preparation of deposit of earnest money and post same	0.20	\$25.000	\$5.00
01/15/04	Open bank account and set up financial file; Request issuance of taxpayer identification number	0.30	\$25.000	\$7.50

**Expense Worksheet for TFR****Period: 01/01/00 - 03/29/06****Trustee: Bob Anderson (631490)****Case Number:** 03-20013**Case Name:** Wakefield, Mary Janet**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 01/08/03**341a Meeting:** 10/03/03 08:45

01/16/04	Provide Form W-9 to Bank	0.10	\$25.000	\$2.50
02/10/04	Draft for Trustee's review and signature letter to Morris County Land (by fax) providing Earnest Money Contract and requesting Title Commitment	0.30	\$25.000	\$7.50
03/03/04	E-mail to Mark Moore regarding title commitment and closing	0.10	\$25.000	\$2.50
03/04/04	E-mail to purchaser Mark Moore regarding title commitment and closing	0.10	\$25.000	\$2.50
03/07/04	Draft for Trustee's review and signature Trustee's Deed conveying real property to Mark Moore per Court's Order	0.40	\$25.000	\$10.00
03/08/04	Letter for Trustee's review and signature to Morris County Land regarding closing of sale of realty	0.20	\$25.000	\$5.00
03/10/04	Fax executed Settlement Statement to Title Company	0.10	\$25.000	\$2.50
03/11/04	Preparation of deposit of net proceeds from sale of realty; Review of closing statement and post adjusting entries for gross v. net	0.40	\$25.000	\$10.00
03/18/04	Import claim data and images to management system	0.50	\$25.000	\$12.50
03/18/04	Draft for Trustee's review and signature eleven objections to proofs of claim with affidavit and claim image attached to each, and proposed order for each; Compare claims to clerk's register, post additional information to management system (account numbers, classification)	3.30	\$25.000	\$82.50
03/29/04	Prepare for electronic filing and electronic filing of objections to eleven claims	1.80	\$25.000	\$45.00
03/31/04	Prepare letter for Trustee's review and signature to David Neil Smith requesting status on litigation	0.20	\$25.000	\$5.00
05/12/04	Electronically file Annual Status Report	0.20	\$25.000	\$5.00
09/01/04	Review claims, objections and orders; Post data to management system	1.00	\$25.000	\$25.00
01/05/05	Review of file and comparison of claims filed with schedules; Prepare letters for trustee's review and signature to eight claimants that have not yet filed claims	1.00	\$25.000	\$25.00
01/14/05	Telephone conference with Priscilla of Nix firm regarding W-9 form; Fax executed W-9 to Alfred	0.20	\$25.000	\$5.00

**Expense Worksheet for TFR****Period: 01/01/00 - 03/29/06****Trustee: Bob Anderson (631490)****Case Number:** 03-20013**Case Name:** Wakefield, Mary Janet**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 01/08/03**341a Meeting:** 10/03/03 08:45

Ramirez

01/28/05	Research to locate current mailing address for Lakes Regional MHMR; Resend letter requesting claim be filed	0.20	\$25.000	\$5.00
02/16/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
06/13/05	Electronic filing of Annual Status Report	0.20	\$25.000	\$5.00
06/15/05	Prepare for Trustee's review and signature Application to Employ Bob Rogers as Accountant with Declaration and proposed Order	0.40	\$25.000	\$10.00
06/23/05	Obtain advance from Trustee's firm to Accountant for \$140 for preparation of 2004 income tax return	0.20	\$25.000	\$5.00
07/12/05	Review claims to determine scheduled creditors that have still not filed claims; send reminder notice to file claims	0.50	\$25.000	\$12.50
07/13/05	Telephone conference with D. Neil Smith's office regarding Toyota settlement	0.10	\$25.000	\$2.50
08/01/05	Prepare for Trustee's review draft of Fee Application for D. Neil Smith, Special Counsel for Trustee	0.40	\$25.000	\$10.00
08/06/05	Electronic filing of Application to Employ Accountant for Trustee	0.20	\$25.000	\$5.00
08/24/05	Prepare for electronic filing Smith's fee application and Motion to Approve CSA; obtain matrix via Pacer and update for use with Motion; electronic filing of Motion to Approve CSA and Fee Application	1.00	\$25.000	\$25.00
08/24/05	Mailout of Motion and Fee Application to entire matrix	0.70	\$25.000	\$17.50
09/21/05	E-mail to Neil Smith sending Order approving CSA and requesting funds	0.20	\$25.000	\$5.00
09/22/05	Prepare Exhibit A for electronic filing with Motion to Settle on the Harris policy limits	0.20	\$25.000	\$5.00
09/22/05	Electronic filing of Motion to Approve CSA regarding Harris (policy limits)	0.20	\$25.000	\$5.00
09/22/05	Mailout of Motion to Approve CSA to matrix parties	0.70	\$25.000	\$17.50
10/05/05	Open checking account	0.10	\$25.000	\$2.50
10/06/05	Preparation of deposit and post same	0.20	\$25.000	\$5.00
10/26/05	Transfer funds to checking for disbursement and	0.50	\$25.000	\$12.50

**Expense Worksheet for TFR****Period: 01/01/00 - 03/29/06****Trustee: Bob Anderson (631490)****Case Number:** 03-20013**Case Name:** Wakefield, Mary Janet**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 01/08/03**341a Meeting:** 10/03/03 08:45

prepare check to D. Neil Smith for attorney fees;  
 Prepare letter for Trustee's review and signature to  
 D. Neil Smith

11/02/05	E-mails to International Sureties, to UST Tyler and to Beverly Brooks regarding case bond for short period of time that case balance exceeded blanket bond	0.40	\$25.000	\$10.00
11/16/05	Transfer funds to checking; prepare Check #102 to International Sureties for bond premium	0.20	\$25.000	\$5.00
01/12/06	Telephone conference with Priscilla with Neal Smith's office regarding status of case	0.20	\$25.000	\$5.00
03/06/06	Obtain advance from Trustee's firm for payment of accountant's fees of \$211.25 to Cox Rogers for 2005 tax return	0.20	\$25.000	\$5.00
03/13/06	Reconciliation of bank statement each month (.10 per month for 26 months) (Feb. 04 through Mar. 06)	2.60	\$25.000	\$65.00
<b>Total for category CLERICAL:</b>		<b>25.40</b>		<b>\$635.00</b>

**Category: COPIES**

<b>Date</b>	<b>Description</b>	<b>Hours/Unit</b>	<b>Rate</b>	<b>Total</b>
10/07/03	Letter to David Neil Smith	2.00	\$0.250	\$0.50
10/13/03	Letter and enclosures to David Neil Smith	45.00	\$0.250	\$11.25
11/13/03	Application to Employ David Neil Smith to UST	6.00	\$0.250	\$1.50
11/18/03	Letter George Lemon	1.00	\$0.250	\$0.25
12/02/03	Letter and enclosures James Clark	7.00	\$0.250	\$1.75
01/06/04	L Moore 1	15.00	\$0.250	\$3.75
01/15/04	Earnest money check	2.00	\$0.250	\$0.50
01/15/04	Motion to Sell Real Property	138.00	\$0.250	\$34.50
03/08/04	Letter and enclosure Morris County Land	6.00	\$0.250	\$1.50
03/11/04	Deposit and closing statement	28.00	\$0.250	\$7.00
03/29/04	Objections to Claims (11).	139.00	\$0.250	\$34.75
03/31/04	Letter to David Neil Smith	1.00	\$0.250	\$0.25
04/27/04	Letter to David Neil Smith	1.00	\$0.250	\$0.25
01/05/05	Letters to creditors to file claims	16.00	\$0.250	\$4.00
02/16/05	Deposit copies	4.00	\$0.250	\$1.00
04/15/05	Form 2758	2.00	\$0.250	\$0.50

**Expense Worksheet for TFR****Period: 01/01/00 - 03/29/06****Trustee: Bob Anderson (631490)****Case Number:** 03-20013**Case Name:** Wakefield, Mary Janet**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 01/08/03**341a Meeting:** 10/03/03 08:45

06/16/05	TaxRet 04 L Rogers 1	6.00	\$0.250	\$1.50
06/29/05	Tax Return	2.00	\$0.250	\$0.50
06/30/05	Acct Invoice	2.00	\$0.250	\$0.50
07/08/05	L Smith 4	23.00	\$0.250	\$5.75
07/12/05	L Creditors	18.00	\$0.250	\$4.50
08/06/05	Employ Accountant	5.00	\$0.250	\$1.25
08/24/05	Motion to Approve CSA; Attorney Fee App	231.00	\$0.250	\$57.75
09/22/05	Motion to Approve Harris	72.00	\$0.250	\$18.00
10/06/05	Deposit copies	4.00	\$0.250	\$1.00
10/26/05	L Smith 5	4.00	\$0.200	\$0.80
01/20/06	TaxRet05 L Rogers 1	4.00	\$0.200	\$0.80
03/06/06	Accountant's Invoice	4.00	\$0.200	\$0.80
03/06/06	2005 PDR	2.00	\$0.200	\$0.40
03/29/06	Bank statement	6.00	\$0.200	\$1.20
03/29/06	Anticipated copies for final bank statement to UST	6.00	\$0.200	\$1.20
03/29/06	Anticipated copies for distribution	12.00	\$0.200	\$2.40
<b>Total for category COPIES:</b>		<b>814.00</b>		<b>\$201.60</b>

**Category: PARALEGAL**

<b>Date</b>	<b>Description</b>	<b>Hours/Unit</b>	<b>Rate</b>	<b>Total</b>
03/01/04	Respond to debtor's inquiry on status of case	0.30	\$60.000	\$18.00
03/25/04	Respond to debtor's inquiry regarding case status and distributions	0.20	\$60.000	\$12.00
04/20/04	Update case status; Prepare Form 1 and Form 2 and confirm balance; Prepare Annual Status Report	0.40	\$60.000	\$24.00
10/04/04	Telephone conference with Mary Wakefield regarding status of case	0.30	\$60.000	\$18.00
01/04/05	Review of file; telephone conference with Mary Wakefield regarding status of case; also regarding settlement of wrongful death, status of claims, and timeline for distributions	0.40	\$60.000	\$24.00
01/05/05	E-mail to Bob Rogers regarding taxability of wrongful death settlement	0.10	\$60.000	\$6.00
01/05/05	Calendar deadline for tax return, update tax return status with information on wrongful death and basis in real property sold	0.20	\$60.000	\$12.00



**Expense Worksheet for TFR****Period: 01/01/00 - 03/29/06****Trustee: Bob Anderson (631490)****Case Number:** 03-20013**Case Name:** Wakefield, Mary Janet**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 01/08/03**341a Meeting:** 10/03/03 08:45

04/15/05	Review of file for information required for tax return; Preparation of Form 2758 for Trustee's review and signature and submit to IRS	0.50	\$60.000	\$30.00
04/26/05	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.20	\$60.000	\$12.00
06/15/05	Telephone conference with Debtor to obtain information on inherited property needed for preparation of tax return; Prepare letter for Trustee's review and signature to Bob Rogers regarding tax return	0.50	\$60.000	\$30.00
06/21/05	E-mails to and from Bob Rogers, accountant, regarding tax return	0.40	\$60.000	\$24.00
06/29/05	Process and mail by certified mail, return receipt requested both tax return and request for prompt determination	0.40	\$60.000	\$24.00
08/01/05	E-mails to and from Bob Rogers regarding tax return and his employment as accountant	0.30	\$60.000	\$18.00
11/02/05	Review prior correspondence between accountant and Trustee; e-mail to Trustee regarding tax return for 2005, and taxability of lawsuit proceeds	0.30	\$60.000	\$18.00
01/10/06	Telephone conference with Mary Wakefield regarding status of case and timeline for distribution and closing	0.30	\$60.000	\$18.00
01/12/06	Telephone conference with Priscilla of Nix Law Firm regarding status of case and timeline for closing	0.10	\$60.000	\$6.00
01/17/06	Review of file for information needed for federal income tax return; Draft letter for Trustee's review and signature to Bob Rogers	0.40	\$60.000	\$24.00
02/03/06	Additional work on information for 2005 tax return; E-mail to Bob Rogers, accountant	0.40	\$60.000	\$24.00
03/06/06	Review of completed tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.40	\$60.000	\$24.00
03/29/06	Preparation of Final Report and Proposed Distribution with all schedules, exhibits and proposed Order (surplus cases require additional work in the nature of calculation of interest on	4.50	\$60.000	\$270.00

# Expense Worksheet for TFR

Period: 01/01/00 - 03/29/06

Trustee: Bob Anderson (631490)

**Case Number:** 03-20013

**Case Name:** Wakefield, Mary Janet

**Case Type:** Assets

**Judge:** Bill Parker

**Petition Date:** 01/08/03

**341a Meeting:** 10/03/03 08:45

allowed claims, adjustment of net estate, and  
Trustee compensation on same; Estates with  
balance in excess of \$100,000 at time of filing TFR  
require additional work due to additional interest  
estimated to be earned until distribution is made)

03/29/06	Anticipated time for updating distribution based on actual interest earned between TFR and Order approving TFR; recalculation of surplus funds; preparation of distribution checks and transmittal letters; monitoring file for checks to clear; preparation of Trustee's Distribution Report and itemization of distributions; Prepare Form 4 and submit to UST; closing and archiving file	3.50	\$60.000	\$210.00
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**Total for category PARALEGAL:**

**14.10**

**\$846.00**

**Category:** POSTAGE

Date	Description	Hours/Unit	Rate	Total
10/07/03	L Nix firm	1.00	\$0.370	\$0.37
10/13/03	Letter and enclosures to David Neil Smith	1.00	\$2.440	\$2.44
11/13/03	Application to Employ David Neil Smith to UST	1.00	\$0.600	\$0.60
11/18/03	Letter George Lemon	1.00	\$0.370	\$0.37
12/02/03	Letter and enclosures James Clark	1.00	\$0.600	\$0.60
01/06/04	L Moore 1	1.00	\$0.600	\$0.60
01/15/04	Motion to Sell Real Property	1.00	\$15.910	\$15.91
03/08/04	Letter and enclosures Morris County Land	1.00	\$0.600	\$0.60
03/29/04	Postage for objections to claims (11)	1.00	\$7.100	\$7.10
03/31/04	Letter to David Neil Smith	1.00	\$0.370	\$0.37
04/27/04	Letter to David Neil Smith	1.00	\$0.370	\$0.37
01/05/05	Letters to creditors to file claims	8.00	\$0.370	\$2.96
01/28/05	Letter to Lakes Regional MHMR	1.00	\$0.370	\$0.37
04/15/05	Form 2758	1.00	\$0.370	\$0.37
06/16/05	TaxRet 04 L Rogers 1	1.00	\$0.600	\$0.60
06/29/05	Tax Return & PDR, cert, RRR	1.00	\$9.990	\$9.99
06/30/05	Acct Invoice	1.00	\$0.370	\$0.37
07/08/05	L Smith 4	1.00	\$1.290	\$1.29
07/12/05	L Creditors	1.00	\$2.220	\$2.22

**Expense Worksheet for TFR****Period: 01/01/00 - 03/29/06****Trustee: Bob Anderson (631490)****Case Number:** 03-20013**Case Name:** Wakefield, Mary Janet**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 01/08/03**341a Meeting:** 10/03/03 08:45

08/06/05	Employ Accountant	1.00	\$0.370	\$0.37
08/24/05	Motion to Approve CSA, Attorney Fee App	1.00	\$19.260	\$19.26
09/22/05	Motion to Approve CSA Harris	1.00	\$15.810	\$15.81
10/26/05	L Smith 5	1.00	\$0.370	\$0.37
01/20/06	TaxRet05 L Rogers 1	1.00	\$0.390	\$0.39
03/06/06	Accountant's Invoice	1.00	\$0.390	\$0.39
03/06/06	Tax Return and PDR (2005), cert, rrr	1.00	\$10.480	\$10.48
03/29/06	Bank statements to UST	1.00	\$1.830	\$1.83
03/29/06	Anticipated postage for final bank statement to UST	1.00	\$1.350	\$1.35
03/29/06	Anticipated copies for distribution	12.00	\$0.390	\$4.68

<b>Total for category POSTAGE:</b>	<b>47.00</b>	<b>\$102.43</b>
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<b>Total for case 03-20013:</b>	<b>\$1,785.03</b>
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<b>Grand Total:</b>	<b>\$1,785.03</b>
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**SCHEDULE C**

**EXPENSES OF ADMINISTRATION**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	70.50	70.50	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	351.25	351.25	0.00	351.25
B. Trustee Expenses	1,785.03	1,785.03	0.00	1,785.03
C. Trustee Compensation	15,266.07	15,266.07	0.00	15,266.07
D. Special Counsel for Trustee Fees	130,000.00	130,000.00	130,000.00	0.00
E. Special Counsel for Trustee Expenses	38,911.52	38,911.52	38,911.52	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (bond \$100; closing costs \$490)	100.00	590.00	590.00	0.00
TOTALS:	186,413.87	186,974.37	169,572.02	17,402.35

1062

INTERNATIONAL SURETIES, LTD.  
1417 CENTER STREET

NEW IBERIA, LA 70560  
337-256-5952  
337-256-5641 - FAX

Wednesday, November 16, 2005

INVOICE

BOB ANDERSON  
P. O. BOX 3343 - 2110 HORSESHOE LANE  
LONGVIEW, TX 75606-3343

PHONE - (903) 232-1880  
FAX - (903) 232-1881  
eMAIL - banderson@smeadlaw.com

BOND # - 016034077  
YOUR CASE # - 03-20013  
SURETY COMPANY - LIBERTY MUTUAL INSURANCE COMPANY  
BOND AMOUNT - \$ 348,660.00  
TERM - 10/06/05 to 10/06/06

CH. 7 BOND - RE: MARY JANET WAKEFIELD

BALANCE DUE \$ 100.00

PLEASE REMIT UPON RECEIPT  
CANCELLED-11/01/05

PLEASE PUT BOND NUMBER ON CHECK !

PLEASE MAKE CHECKS PAYABLE TO INTERNATIONAL SURETIES, LTD.

\*\* PLEASE ADVISE IF THERE ARE ANY CHANGES TO YOUR ADDRESS, PHONE OR FAX NUMBERS

OK to Pay *BA*  
**PAID**  
CK NO. 11/16/05 \$100  
DATE #102

NOTICE FROM SURETY REQUIRED BY  
TERRORISM RISK INSURANCE ACT OF 2002  
In accordance with the Terrorism Risk Insurance Act of 2002 (referred to hereinafter as the "Act"), this disclosure notice is provided for surety bonds on which one or more of the following companies is the issuing surety: Liberty Mutual Insurance Company; Liberty Mutual Fire Insurance Company; LM Insurance Corporation; The First Liberty Insurance Corporation; Liberty Insurance Corporation; Employers Insurance Company of Wausau (formerly "EMPLOYERS INSURANCE OF WAUSAU A Mutual Company"); Peoples Insurance Company; and any other company that is part of or added to the Liberty Mutual Group for which surety business is underwritten by Liberty Bond Services (referred to collectively hereinafter as the "Issuing Sureties"). NOTICE FOR ART OF BOND This notice forms part of surety bonds issued by any one or more of the Issuing Sureties. DISCLOSURE OF PREMIUM The premium attributable to any bond coverage for "acts of terrorism" as defined in Section 102(1) of the Act is Zero Dollars (\$0.00). DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES The United States will reimburse the Issuing Sureties for ninety percent (90%) of any covered losses from terrorist acts certified under the Act exceeding the applicable surety deductible.

**COX, ROGERS and ASSOCIATES, INC.**

A PROFESSIONAL CORPORATION  
CERTIFIED PUBLIC ACCOUNTANTS  
703 NORTH GREEN  
LONGVIEW, TEXAS 75601

Bob Anderson  
P. O. Box 3343  
Longview, TX 75606

June 23, 2005

FOR PROFESSIONAL SERVICES RENDERED

Re: Bankruptcy of Mary Janet Wakefield

Preparation of Form 1041  
Federal Income Tax Return.

\$140.00

OK to advance  
from SAD AA

**PAID**

CK NO.

26681

DATE

6-30-05 \$140.00

DUE UPON RECEIPT:

**COX, ROGERS and ASSOCIATES, INC.**

**A PROFESSIONAL CORPORATION**

**CERTIFIED PUBLIC ACCOUNTANTS**

**703 NORTH GREEN**

**LONGVIEW, TEXAS 75601**

Bob Anderson  
Smead, Anderson & Dunn  
P. O. Box 3343  
Longview, TX 75606

February 20, 2006

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FOR PROFESSIONAL SERVICES RENDERED

Re: Mary J. Wakefield

Time for Bob Rogers per detail attached;	\$176.25
Clerical and processing.	<u>35.00</u>
Total	<u><u>\$211.25</u></u>

DUE UPON RECEIPT:

Date 02/20/06  
Time 12:03 pm

Cox, Rogers and Associates, Inc.  
Detail Slip Listing

Page 1

for Time: s=spent e=estimated v=variance

Description Reference Date	User Client Activity	Rate Level	Time	Total
.....2930		125.00		
Review of documents, preliminary preparation, request for information 01/25/06	Bob Rogers And-Wakefield Bankruptcy rtn	3	0.50s	62.50
.....3185		125.00		
downloading files 02/19/06	Bob Rogers And-Wakefield Internet	3	0.08s	10.00
.....3197		125.00		
Finalizing return and disclosure 02/20/06	Bob Rogers And-Wakefield Bankruptcy rtn	3	0.83s	103.75
Grand Total	-			
	User		1.41s	176.25
	Client			0.00
	Activity			0.00
	Billable		1.41	176.25
	Unbillable			0.00



SCHEDULE D

SECURED CLAIMS

Claim No. ))))))	Amount Claimed ))))))	Amount Not Determined ))))))	Amount Allowed ))))))	Previously Paid ))))))	Due ))))))
9	1,358.40	1,358.40	0.00	0.00	0.00
11	29,630.85	29,630.85	0.00	0.00	0.00
12	52,225.14	52,225.14	0.00	0.00	0.00
14	46,411.95	46,411.95	0.00	0.00	0.00
15	4,721.92	4,721.92	0.00	0.00	0.00
16	1,259.49	1,259.49	0.00	0.00	0.00
17	2,497.50	2,497.50	0.00	0.00	0.00
19	2,103.44	2,103.44	0.00	0.00	0.00
20	3,653.14	3,653.14	0.00	0.00	0.00
21	10,200.00	10,200.00	0.00	0.00	0.00
23	17,875.09	17,875.09	0.00	0.00	0.00
A.V.TAX	0.00	-57.31	57.31	57.31	0.00
	<u>171,936.92</u>	<u>171,879.61</u>	<u>57.31</u>	<u>57.31</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
9	Morris CAD c/o Linebarger Goggan Blair
11	Morris Co. National Bank
12	City of Naples
14	Morris Co. Nat'l Bank
15	Morris Co. Nat'l Bank
16	Morris Co. Nat'l Bank
17	Cass CAD
19	Morris CAD c/o Linebarger Goggan Blair
20	Cass CAD
21	North East Texas Credit Union
23	First National Bank
A.V.TAX	Delinquent ad valorem taxes on real property sold by Trustee

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE  
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed )))))))))	(2) Amount Allowed )))))))))	(3) Amount Paid )))))))))	(4) Due )))))))))
1. For Credit extended Sec. 364(c)(1) and Failure of "adequate protection"Sec. 507(b)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
3. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
4. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
5. Farmers/Fisherman Sec. 507(a)(5)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
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FILED UNSECURED CLAIMS TOTAL: \$ 68,790.40

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

# Claims Register

Case: 03-20013

Wakefield, Mary Janet

Claims Bar Date: 01/12/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	First National Bank Attn: Vern Hallead P.O. Box 188 Hughes Springs, TX 75656 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/29/03	6718965	\$18,840.22 \$18,840.22	\$0.00	\$18,840.22
11	First National Bank Attn: Vern Hallead P.O. Box 188 Hughes Springs, TX 75656 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/29/03	6718965	\$622.76 \$622.76	\$0.00	\$622.76
2	American Honda Finance National Recovery Center PO Box 166469 Irving, TX 75016-6469 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/31/03	901-103-NU075  This is duplicated by Claim #22. Claim #22 is posted with a "zero" amount allowed to prevent duplicated payments.	\$9,247.86 \$9,247.86	\$0.00	\$9,247.86
21	American Honda Finance National Recovery Center PO Box 166469 Irving, TX 75016-6469 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/31/03	901-103-NU075	\$305.69 \$305.69	\$0.00	\$305.69
3	Discover Financial Services PO Box 8003  Hilliard, OH 43026 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/12/03	6011 0087 1252 0185	\$2,853.18 \$2,853.18	\$0.00	\$2,853.18
31	Discover Financial Services PO Box 8003  Hilliard, OH 43026 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 02/12/03	6011 0087 1252 0185	\$94.31 \$94.31	\$0.00	\$94.31
4	Alexander Funeral Home PO Box 148  Naples, TX 75568  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/21/03		\$2,468.84 \$0.00  Debtor provided an unsigned statement on Claimant's letterhead stating that the account was paid in full. Trustee will show this claim as zero allowed on the basis that it was paid outside of the Bankruptcy.	\$0.00	\$0.00

# Claims Register

Case: 03-20013

Wakefield, Mary Janet

Claims Bar Date: 01/12/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
5	United Student Aid Funds, Inc. Sallie Mae Guarantee Services, Inc. PO Box 6180 Indianapolis, IN 46206-6180 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/18/03	461-84-3012	\$6,753.95 \$6,753.95	\$0.00	\$6,753.95
5I	United Student Aid Funds, Inc. Sallie Mae Guarantee Services, Inc. PO Box 6180 Indianapolis, IN 46206-6180 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 02/18/03	461-84-3012	\$223.25 \$223.25	\$0.00	\$223.25
6	Household Retail Services, Inc. Weinstein Treiger & Riley, P.S. 2101 Fourth Ave., Ste. 900  Seattle, WA 98121 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/18/03	0000-0644-4002-6884	\$426.44 \$426.44	\$0.00	\$426.44
6I	Household Retail Services, Inc. Weinstein Treiger & Riley, P.S. 2101 Fourth Ave., Ste. 900  Seattle, WA 98121 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 02/18/03	0000-0644-4002-6884	\$14.10 \$14.10	\$0.00	\$14.10
7	Frederic G. Sperry DDS PO Box 1094 Omaha, TX 75571 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/04/03	002867	\$139.00 \$139.00	\$0.00	\$139.00
7I	Frederic G. Sperry DDS PO Box 1094 Omaha, TX 75571 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 02/04/03	002867	\$4.59 \$4.59	\$0.00	\$4.59
8	eCast Settlement Corporation (General Electric Credit Corp / Exxon) P.O. Box 35480  Newark, NJ 07193-5480 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 03/06/03	ACCT ENDING IN 6228	\$344.45 \$344.45	\$0.00	\$344.45
8I	eCast Settlement Corporation (General Electric Credit Corp / Exxon) P.O. Box 35480  Newark, NJ 07193-5480 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 03/06/03	ACCT ENDING IN 6228	\$11.39 \$11.39	\$0.00	\$11.39

# Claims Register

Case: 03-20013

Wakefield, Mary Janet

Claims Bar Date: 01/12/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	Morris CAD c/o Linebarger Goggan Blair 2323 Bryan St. 1720 Univision Ctr. Dallas, TX 75201-2644 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 03/12/03	Disallowed per Order 4/25/04.	\$1,358.40 * \$0.00	\$0.00	\$0.00
10	eCAST Settlement Corporation (General Electric / Sam's Club) PO Box 35480  Newark, NJ 07193-5480 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 03/13/03	ACCT ENDING IN 2084	\$701.37 \$701.37	\$0.00	\$701.37
10I	eCAST Settlement Corporation (General Electric / Sam's Club) PO Box 35480  Newark, NJ 07193-5480 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 03/13/03	ACCT ENDING IN 2084	\$23.18 \$23.18	\$0.00	\$23.18
11	Morris Co. National Bank PO Box 220  Naples, Te 75568 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 03/27/03	7206516  Disallowed per Order 4/25/04.	\$29,630.85 * \$0.00	\$0.00	\$0.00
12	City of Naples PO Box 340  Naples, Te 75568 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 03/27/03	  Disallowed per Order 4/25/04.	\$52,225.14 * \$0.00	\$0.00	\$0.00
13	Morris Co. National Bank PO Box 220  Naples, TX 75568 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/27/03	7208112  Amended by Claim #24.	\$5,489.05 \$0.00	\$0.00	\$0.00
14	Morris Co. Nat'l Bank PO Box 220  Naples, TX 75568 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 03/27/03	7203847  Disallowed by Order 4/25/04.	\$46,411.95 * \$0.00	\$0.00	\$0.00

(\*) Denotes objection to Amount Filed

# Claims Register

Case: 03-20013

Wakefield, Mary Janet

Claims Bar Date: 01/12/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
15	Morris Co. Nat'l Bank PO Box 220  Naples, TX 75568 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 03/27/03	7206831  Disallowed by Order 4/25/04. Amended by Claim #25.	\$4,721.92 * \$0.00	\$0.00	\$0.00
16	Morris Co. Nat'l Bank PO Box 220  Naples, TX 75568 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 03/27/03	6212219  Disallowed per Order 4/25/04.	\$1,259.49 * \$0.00	\$0.00	\$0.00
17	Cass CAD c/o Linebarger Goggan Blair 2323 Bryan Street, Ste. 1600 Dallas, TX 75201 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 04/18/03	  Disallowed per Order 4/25/04.	\$2,497.50 * \$0.00	\$0.00	\$0.00
18	Capital One F.S.B. PO Box 85167  Richmond, VA 23285 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 04/28/03	4115-0716-7087-4960	\$1,868.36 \$1,868.36	\$0.00	\$1,868.36
18l	Capital One F.S.B. PO Box 85167  Richmond, VA 23285 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 04/28/03	4115-0716-7087-4960	\$61.76 \$61.76	\$0.00	\$61.76
19	Morris CAD c/o Linebarger Goggan Blair 2323 Bryan St. 1720 Univision Ctr. Dallas, TX 75201-2644 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 05/30/03	  Disallowed per Order 4/25/04.	\$2,103.44 * \$0.00	\$0.00	\$0.00
20	Cass CAD c/o Linebarger Goggan Blair 2323 Bryan Street, Ste. 1600 Dallas, TX 75201 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 05/30/03	  Disallowed per Order 5/5/04.	\$3,653.14 * \$0.00	\$0.00	\$0.00
21	North East Texas Credit Union c/o Glen Patrick PO Box 1080 Tyler, TX 75710-1080	Secured 09/15/03	  Agreed Order signed 5/5/04 provides that the claim is allowed as a secured claim in the amount of \$10,200.00, but that "Claimant shall not assert and shall not be allowed a claim against the bankruptcy estate for any deficiency which might result from Debtor's failure to	\$10,200.00 * \$0.00	\$0.00	\$0.00

(\*) Denotes objection to Amount Filed

# Claims Register

Case: 03-20013

Wakefield, Mary Janet

Claims Bar Date: 01/12/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	pay Claimant's claim or from the sale of the collateral."					
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
22	American Honda Finance National Recovery Center PO Box 166469 Irving, TX 75016-6469	Unsecured 10/27/03	103-NU075	\$9,247.86 \$0.00	\$0.00	\$0.00
	This claim is a duplicate of Claim #2. Claim 2 is allowed in amount filed, therefore this claim is shown as a zero allowed to prevent double payment.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
23	First National Bank 418 E 1st  Hughes Springs, TX 75656	Secured 10/28/03		\$17,875.09* \$0.00	\$0.00	\$0.00
	Disallowed per Order 4/25/04.					
	<4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100					
24	Morris County National Bank P.O. Box 220  Naples, TX 75568	Unsecured 01/10/04	7208112	\$5,395.90 \$5,395.90	\$0.00	\$5,395.90
	Amendment of Claim #13.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
24I	Morris County National Bank P.O. Box 220 Naples, TX 75568	Unsecured 01/10/04	7208112	\$178.36 \$178.36	\$0.00	\$178.36
	<7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640					
25	Morris County National Bank P.O. Box 220  Naples, TX 75568	Unsecured 01/10/04	7206831	\$4,721.92 \$4,721.92	\$0.00	\$4,721.92
	Amendment of Claim #15.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
25I	Morris County National Bank P.O. Box 220 Naples, TX 75568	Unsecured 01/10/04	7206831	\$156.08 \$156.08	\$0.00	\$156.08
	<7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640					
26	Alden L. Hansen c/o Butler, Landrum & Pierce, P.C. 720 Kipling, Suite 201 Lakewood, CO 80215	Unsecured 01/18/05		\$292.00 \$292.00	\$0.00	\$292.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

(\*) Denotes objection to Amount Filed

# Claims Register

Case: 03-20013

Wakefield, Mary Janet

Claims Bar Date: 01/12/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
26l	Alden L. Hansen c/o Butler, Landrum & Pierce, P.C. 720 Kipling, Suite 201 Lakewood, CO 80215 <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>, 640	Unsecured 01/18/05		\$9.65 \$9.65	\$0.00	\$9.65
BOND	International Sureties, Ltd. Attn: M. Miller 1417 Center Street  New Iberia, LA 70560  <2300-00 Bond Payments>, 200	Admin Ch. 7 10/06/05	BOND #016034077  Bond required for only short period of time that case balance exceeded \$300,000.	\$100.00 \$100.00	\$100.00	\$0.00
ACCT-F	Smead, Anderson & Dunn P.O. Box 3343  Longview, TX 75606-3343  <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 03/29/06		\$351.25 \$351.25	\$0.00	\$351.25
			Trustee's firm advanced fees of \$140 to Cox, Rogers & Associates, Inc., (Trustee's accountant per Order signed 8/19/05) for the preparation of the 2004 tax return and \$211.25 for the 2005 return. This is a reimbursement to Trustee's firm for the accountant's fees. Copies of the invoices paid by Trustee's firm are included in Trustee's Final Report			
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 03/29/06	8606	\$1,785.03 \$1,785.03	\$0.00	\$1,785.03
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343  <2100-00 Trustee Compensation>, 200	Admin Ch. 7 12/31/04	8606	\$15,266.07 \$15,266.07	\$0.00	\$15,266.07
			[Updated by Surplus to Debtor Report based on Net Estate Value: 240321.45]			
A.V.TAX	Current year ad valorem taxes   <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200	Admin Ch. 7 03/10/04		\$0.00 \$70.50	\$70.50	\$0.00
			Proration of current year ad valorem taxes on sale of realty per Order 2/8/04; see closing statement.			
A.V.TAX	Delinquent ad valorem taxes   <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 03/10/04		\$0.00 \$57.31	\$57.31	\$0.00
			Delinquent ad valorem taxes on sale of realty per Order 2/8/04; see closing statement.			



# Claims Register

Case: 03-20013

Wakefield, Mary Janet

Claims Bar Date: 01/12/04

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
CLOSING	Closing Costs	Admin Ch. 7 03/10/04		\$0.00 \$490.00	\$490.00	\$0.00
			Closing costs on sale of realty per Order 2/8/04; see closing statement.			
	<2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200					
SURPLUS	Mary Janet Wakefield and Nix, Patterson & Roach P. O. Box 538  Naples, TX 75568-0538	Unsecured 01/08/03		\$109,200.85 \$109,200.85	\$0.00	\$109,200.85
			Check to be made payable jointly per agreement of parties to Debtor and Nix, Patterson & Roach, LLP (attorneys in the personal injury litigation) per D. Neil Smith's letter of 7/27/05.			
	<8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)>, 650					
SPECATTY	David Neil Smith Nix, Patterson & Roach, LLP 205 Linda Drive Daingerfield, TX 75638	Admin Ch. 7 08/24/05		\$130,000.00 \$130,000.00	\$130,000.00	\$0.00
			Fees of \$130,000 (40% of \$325,000.00) plus expenses of \$38,911.52 per Order signed 9/16/05.			
	<3210-60 Special Counsel for Trustee Fees>, 200					
SPECATTY	David Neil Smith Nix, Patterson & Roach, LLP 205 Linda Drive Daingerfield, TX 75638	Admin Ch. 7 08/24/05		\$38,911.52 \$38,911.52	\$38,911.52	\$0.00
			Fees of \$130,000 (40% of \$325,000.00) plus expenses of \$38,911.52 per Order signed 9/16/05.			
	<3220-61 Special Counsel for Trustee Expenses>, 200					
				<b>Case Total:</b>	<b>\$169,629.33</b>	<b>\$179,892.97</b>

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS**

IN RE:	§	CASE NO. 03-20013
Wakefield, Mary Janet	§	
	§	CHAPTER 7
DEBTOR(S)	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. Due to the Estate funds on hand exceeding \$100,000, at the United States Trustee's direction, the funds will continue to earn interest until Trustee is ready to make the final distribution.
3. Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee; however, the surplus amount to Debtor will be adjusted due to the actual amount of interest earned on Estate funds.

1. BALANCE ON HAND	\$	<u>179,492.97</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$	17,402.35
3. SECURED CLAIMS TO BE PAID		0.00
4. PRIORITY CLAIMS TO BE PAID		0.00
5. UNSECURED CLAIMS TO BE PAID		53,289.77
6. OTHER DISTRIBUTIONS TO BE PAID		108,800.85
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)	\$	<u>179,492.97</u>
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		0.00

SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS

Date: March 29, 2006

/s/ Bob Anderson  
Bob Anderson, Chapter 7 Trustee

## Claims Distribution Register

Case: 03-20013 Wakefield, Mary Janet

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Secured Claims:</b>								
9	03/12/03	100	Morris CAD c/o Linebarger Goggan Blair 2323 Bryan St. 1720 Univision Ctr. Dallas, TX 75201-2644 / <4700-00 Real Property Tax Liens (pre-petition)> Disallowed per Order 4/25/04.	1,358.40	0.00 *	0.00	0.00	0.00
11	03/27/03	100	Morris Co. National Bank PO Box 220 Naples, Te 75568 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed per Order 4/25/04.	29,630.85	0.00 *	0.00	0.00	0.00
12	03/27/03	100	City of Naples PO Box 340 Naples, Te 75568 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed per Order 4/25/04.	52,225.14	0.00 *	0.00	0.00	0.00
14	03/27/03	100	Morris Co. Nat'l Bank PO Box 220 Naples, TX 75568 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed by Order 4/25/04.	46,411.95	0.00 *	0.00	0.00	0.00
15	03/27/03	100	Morris Co. Nat'l Bank PO Box 220 Naples, TX 75568 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order 4/25/04. Amended by Claim #25.	4,721.92	0.00 *	0.00	0.00	0.00
16	03/27/03	100	Morris Co. Nat'l Bank PO Box 220 Naples, TX 75568 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed per Order 4/25/04.	1,259.49	0.00 *	0.00	0.00	0.00
17	04/18/03	100	Cass CAD c/o Linebarger Goggan Blair 2323 Bryan Street, Ste. 1600 Dallas, TX 75201 / <4700-00 Real Property Tax Liens (pre-petition)> Disallowed per Order 4/25/04.	2,497.50	0.00 *	0.00	0.00	0.00

## Claims Distribution Register

Case: 03-20013 Wakefield, Mary Janet

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
19	05/30/03	100	Morris CAD c/o Linebarger Goggan Blair 2323 Bryan St. 1720 Univision Ctr. Dallas, TX 75201-2644 / <4700-00 Real Property Tax Liens (pre-petition)> Disallowed per Order 4/25/04.	2,103.44	0.00 *	0.00	0.00	0.00
20	05/30/03	100	Cass CAD c/o Linebarger Goggan Blair 2323 Bryan Street, Ste. 1600 Dallas, TX 75201 / <4700-00 Real Property Tax Liens (pre-petition)> Disallowed per Order 5/5/04.	3,653.14	0.00 *	0.00	0.00	0.00
21	09/15/03	100	North East Texas Credit Union c/o Glen Patrick PO Box 1080 Tyler, TX 75710-1080 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Agreed Order signed 5/5/04 provides that the claim is allowed as a secured claim in the amount of \$10,200.00, but that "Claimant shall not assert and shall not be allowed a claim against the bankruptcy estate for any deficiency which might result from Debtor's failure to pay Claimant's claim or from the sale of the collateral."	10,200.00	0.00 *	0.00	0.00	0.00
23	10/28/03	100	First National Bank 418 E 1st Hughes Springs, TX 75656 / <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)> Disallowed per Order 4/25/04.	17,875.09	0.00 *	0.00	0.00	0.00
A.V.TAX	03/10/04	100	Delinquent ad valorem taxes / <4700-00 Real Property Tax Liens (pre-petition)> Delinquent ad valorem taxes on sale of realty per Order 2/8/04; see closing statement.	0.00	57.31	57.31	0.00	0.00
<b>Total for Priority 100: 100% Paid</b>				<b>\$171,936.92</b>	<b>\$57.31</b>	<b>\$57.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Secured Claims:</b>				<b>\$171,936.92</b>	<b>\$57.31</b>	<b>\$57.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Admin Ch. 7 Claims:

BOND	10/06/05	200	International Sureties, Ltd. Attn: M. Miller 1417 Center Street New Iberia, LA 70560 / <2300-00 Bond Payments> Bond required for only short period of time that case balance exceeded \$300,000.	100.00	100.00	100.00	0.00	0.00
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## Claims Distribution Register

## Case: 03-20013 Wakefield, Mary Janet

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
ACCT-F	03/29/06	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3410-00 Accountant for Trustee Fees (Other Firm)> Trustee's firm advanced fees of \$140 to Cox, Rogers & Associates, Inc., (Trustee's accountant per Order signed 8/19/05) for the preparation of the 2004 tax return and \$211.25 for the 2005 return. This is a reimbursement to Trustee's firm for the accountant's fees. Copies of the invoices paid by Trustee's firm are included in Trustee's Final Report	351.25	351.25	0.00	351.25	351.25
TTEE-E	03/29/06	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	1,785.03	1,785.03	0.00	1,785.03	1,785.03
TTEE-F	12/31/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation> [Updated by Surplus to Debtor Report based on Net Estate Value: 240321.45]	15,266.07	15,266.07	0.00	15,266.07	15,266.07
A.V.TAX	03/10/04	200	Current year ad valorem taxes / <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)> Proration of current year ad valorem taxes on sale of realty per Order 2/8/04; see closing statement.	0.00	70.50	70.50	0.00	0.00
CLOSING	03/10/04	200	Closing Costs / <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)> Closing costs on sale of realty per Order 2/8/04; see closing statement.	0.00	490.00	490.00	0.00	0.00
SPECATTY	08/24/05	200	David Neil Smith Nix, Patterson & Roach, LLP 205 Linda Drive Daingerfield, TX 75638 / <3210-60 Special Counsel for Trustee Fees> Fees of \$130,000 (40% of \$325,000.00) plus expenses of \$38,911.52 per Order signed 9/16/05.	130,000.00	130,000.00	130,000.00	0.00	0.00
SPECATTY	08/24/05	200	David Neil Smith Nix, Patterson & Roach, LLP 205 Linda Drive Daingerfield, TX 75638 / <3220-61 Special Counsel for Trustee Expenses> Fees of \$130,000 (40% of \$325,000.00) plus expenses of \$38,911.52 per Order signed 9/16/05.	38,911.52	38,911.52	38,911.52	0.00	0.00
Total for Priority 200: 100% Paid				\$186,413.87	\$186,974.37	\$169,572.02	\$17,402.35	\$17,402.35
Total for Admin Ch. 7 Claims:				\$186,413.87	\$186,974.37	\$169,572.02	\$17,402.35	\$17,402.35

## Claims Distribution Register

Case: 03-20013 Wakefield, Mary Janet

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Unsecured Claims:</b>								
1	01/29/03	610	First National Bank Attn: Vern Hallead P.O. Box 188 Hughes Springs, TX 75656 / <7100-00 General Unsecured § 726(a)(2)>	18,840.22	18,840.22	0.00	18,840.22	18,840.22
2	01/31/03	610	American Honda Finance National Recovery Center PO Box 166469 Irving, TX 75016-6469 / <7100-00 General Unsecured § 726(a)(2)> This is duplicated by Claim #22. Claim #22 is posted with a "zero" amount allowed to prevent duplicated payments.	9,247.86	9,247.86	0.00	9,247.86	9,247.86
3	02/12/03	610	Discover Financial Services PO Box 8003 Hilliard, OH 43026 / <7100-90 Payments to Unsecured Credit Card Holders>	2,853.18	2,853.18	0.00	2,853.18	2,853.18
4	02/21/03	610	Alexander Funeral Home PO Box 148 Naples, TX 75568 / <7100-00 General Unsecured § 726(a)(2)> Debtor provided an unsigned statement on Claimant's letterhead stating that the account was paid in full. Trustee will show this claim as zero allowed on the basis that it was paid outside of the Bankruptcy.	2,468.84	0.00	0.00	0.00	0.00
5	02/18/03	610	United Student Aid Funds, Inc. Sallie Mae Guarantee Services, Inc. PO Box 6180 Indianapolis, IN 46206-6180 / <7100-00 General Unsecured § 726(a)(2)>	6,753.95	6,753.95	0.00	6,753.95	6,753.95
6	02/18/03	610	Household Retail Services, Inc. Weinstein Treiger & Riley, P.S. 2101 Fourth Ave., Ste. 900 Seattle, WA 98121 / <7100-90 Payments to Unsecured Credit Card Holders>	426.44	426.44	0.00	426.44	426.44
7	02/04/03	610	Frederic G. Sperry DDS PO Box 1094 Omaha, TX 75571 / <7100-00 General Unsecured § 726(a)(2)>	139.00	139.00	0.00	139.00	139.00

## Claims Distribution Register

Case: 03-20013 Wakefield, Mary Janet

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
8	03/06/03	610	eCast Settlement Corporation (General Electric Credit Corp / Exxon) P.O. Box 35480 Newark, NJ 07193-5480 / <7100-90 Payments to Unsecured Credit Card Holders>	344.45	344.45	0.00	344.45	344.45
10	03/13/03	610	eCAST Settlement Corporation (General Electric / Sam's Club) PO Box 35480 Newark, NJ 07193-5480 / <7100-90 Payments to Unsecured Credit Card Holders>	701.37	701.37	0.00	701.37	701.37
13	03/27/03	610	Morris Co. National Bank PO Box 220 Naples, TX 75568 / <7100-00 General Unsecured § 726(a)(2)> Amended by Claim #24.	5,489.05	0.00	0.00	0.00	0.00
18	04/28/03	610	Capital One F.S.B. PO Box 85167 Richmond, VA 23285 / <7100-90 Payments to Unsecured Credit Card Holders>	1,868.36	1,868.36	0.00	1,868.36	1,868.36
22	10/27/03	610	American Honda Finance National Recovery Center PO Box 166469 Irving, TX 75016-6469 / <7100-00 General Unsecured § 726(a)(2)> This claim is a duplicate of Claim #2. Claim 2 is allowed in amount filed, therefore this claim is shown as a zero allowed to prevent double payment.	9,247.86	0.00	0.00	0.00	0.00
24	01/10/04	610	Morris County National Bank P.O. Box 220 Naples, TX 75568 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #13.	5,395.90	5,395.90	0.00	5,395.90	5,395.90
25	01/10/04	610	Morris County National Bank P.O. Box 220 Naples, TX 75568 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #15.	4,721.92	4,721.92	0.00	4,721.92	4,721.92
26	01/18/05	610	Alden L. Hansen c/o Butler, Landrum & Pierce, P.C. 720 Kipling, Suite 201 Lakewood, CO 80215 / <7100-00 General Unsecured § 726(a)(2)>	292.00	292.00	0.00	292.00	292.00
Total for Priority 610: 100% Paid				\$68,790.40	\$51,584.65	\$0.00	\$51,584.65	\$51,584.65

## Claims Distribution Register

Case: 03-20013 Wakefield, Mary Janet

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
11	01/29/03	640	First National Bank Attn: Vern Hallead P.O. Box 188 Hughes Springs, TX 75656 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	622.76	622.76	0.00	622.76	622.76
21	01/31/03	640	American Honda Finance National Recovery Center PO Box 166469 Irving, TX 75016-6469 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	305.69	305.69	0.00	305.69	305.69
31	02/12/03	640	Discover Financial Services PO Box 8003 Hilliard, OH 43026 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	94.31	94.31	0.00	94.31	94.31
51	02/18/03	640	United Student Aid Funds, Inc. Sallie Mae Guarantee Services, Inc. PO Box 6180 Indianapolis, IN 46206-6180 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	223.25	223.25	0.00	223.25	223.25
61	02/18/03	640	Household Retail Services, Inc. Weinstein Treiger & Riley, P.S. 2101 Fourth Ave., Ste. 900 Seattle, WA 98121 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	14.10	14.10	0.00	14.10	14.10
71	02/04/03	640	Frederic G. Sperry DDS PO Box 1094 Omaha, TX 75571 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	4.59	4.59	0.00	4.59	4.59
81	03/06/03	640	eCast Settlement Corporation (General Electric Credit Corp / Exxon) P.O. Box 35480 Newark, NJ 07193-5480 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	11.39	11.39	0.00	11.39	11.39
101	03/13/03	640	eCAST Settlement Corporation (General Electric / Sam's Club) PO Box 35480 Newark, NJ 07193-5480 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	23.18	23.18	0.00	23.18	23.18



## Claims Distribution Register

## Case: 03-20013 Wakefield, Mary Janet

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
18I	04/28/03	640	Capital One F.S.B. PO Box 85167 Richmond, VA 23285 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	61.76	61.76	0.00	61.76	61.76
24I	01/10/04	640	Morris County National Bank P.O. Box 220 Naples, TX 75568 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	178.36	178.36	0.00	178.36	178.36
25I	01/10/04	640	Morris County National Bank P.O. Box 220 Naples, TX 75568 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	156.08	156.08	0.00	156.08	156.08
26I	01/18/05	640	Alden L. Hansen c/o Butler, Landrum & Pierce, P.C. 720 Kipling, Suite 201 Lakewood, CO 80215 / <7990-00 Surplus Cases Interest on Unsecured Claims (including priority)>	9.65	9.65	0.00	9.65	9.65
<b>Total for Priority 640: 100% Paid</b>				<b>\$1,705.12</b>	<b>\$1,705.12</b>	<b>\$0.00</b>	<b>\$1,705.12</b>	<b>\$1,705.12</b>
SURPLUS	01/08/03	650	Mary Janet Wakefield and Nix, Patterson & Roach P. O. Box 538 Naples, TX 75568-0538 / <8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)> Check to be made payable jointly per agreement of parties to Debtor and Nix, Patterson & Roach, LLP (attorneys in the personal injury litigation) per D. Neil Smith's letter of 7/27/05.	109,200.85	109,200.85	0.00	109,200.85	108,800.85
<b>Priority 650: 99.63370% Paid</b>								
<b>Total for Unsecured Claims:</b>				<b>\$179,696.37</b>	<b>\$162,490.62</b>	<b>\$0.00</b>	<b>\$162,490.62</b>	<b>\$162,090.62</b>
<b>Total for Case :</b>				<b>\$538,047.16</b>	<b>\$349,522.30</b>	<b>\$169,629.33</b>	<b>\$179,892.97</b>	<b>\$179,492.97</b>

## Claims Proposed Distribution

**Case: 03-20013 Wakefield, Mary Janet**

Report Includes ONLY Claims with a Proposed Distribution

**Case Balance:** \$179,492.97      **Total Proposed Payment:** \$179,492.97      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ACCT-F	Smead, Anderson & Dunn	Admin Ch. 7	351.25	351.25	0.00	351.25	351.25	179,141.72
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	<b>Claim Memo:</b> Trustee's firm advanced fees of \$140 to Cox, Rogers & Associates, Inc., (Trustee's accountant per Order signed 8/19/05) for the preparation of the 2004 tax return and \$211.25 for the 2005 return. This is a reimbursement to Trustee's firm for the accountant's fees. Copies of the invoices paid by Trustee's firm are included in Trustee's Final Report							
TTEE-E	Bob Anderson	Admin Ch. 7	1,785.03	1,785.03	0.00	1,785.03	1,785.03	177,356.69
	<2200-00 Trustee Expenses>							
TTEE-F	Bob Anderson	Admin Ch. 7	15,266.07	15,266.07	0.00	15,266.07	15,266.07	162,090.62
	<2100-00 Trustee Compensation>							
	<b>Claim Memo:</b> [Updated by Surplus to Debtor Report based on Net Estate Value: 240321.45]							
<b>SUBTOTAL FOR ADMIN CH. 7</b>			<b>17,402.35</b>	<b>17,402.35</b>	<b>0.00</b>	<b>17,402.35</b>	<b>17,402.35</b>	
1	First National Bank	Unsecured	18,840.22	18,840.22	0.00	18,840.22	18,840.22	143,250.40
2	American Honda Finance	Unsecured	9,247.86	9,247.86	0.00	9,247.86	9,247.86	134,002.54
	<b>Claim Memo:</b> This is duplicated by Claim #22. Claim #22 is posted with a "zero" amount allowed to prevent duplicated payments.							
3	Discover Financial Services	Unsecured	2,853.18	2,853.18	0.00	2,853.18	2,853.18	131,149.36
5	United Student Aid Funds, Inc.	Unsecured	6,753.95	6,753.95	0.00	6,753.95	6,753.95	124,395.41
6	Household Retail Services, Inc.	Unsecured	426.44	426.44	0.00	426.44	426.44	123,968.97
7	Frederic G. Sperry DDS	Unsecured	139.00	139.00	0.00	139.00	139.00	123,829.97
8	eCast Settlement Corporation	Unsecured	344.45	344.45	0.00	344.45	344.45	123,485.52
10	eCAST Settlement Corporation	Unsecured	701.37	701.37	0.00	701.37	701.37	122,784.15
18	Capital One F.S.B.	Unsecured	1,868.36	1,868.36	0.00	1,868.36	1,868.36	120,915.79
24	Morris County National Bank	Unsecured	5,395.90	5,395.90	0.00	5,395.90	5,395.90	115,519.89
	<b>Claim Memo:</b> Amendment of Claim #13.							
25	Morris County National Bank	Unsecured	4,721.92	4,721.92	0.00	4,721.92	4,721.92	110,797.97
	<b>Claim Memo:</b> Amendment of Claim #15.							
26	Alden L. Hansen	Unsecured	292.00	292.00	0.00	292.00	292.00	110,505.97
11	First National Bank	Unsecured	622.76	622.76	0.00	622.76	622.76	109,883.21
21	American Honda Finance	Unsecured	305.69	305.69	0.00	305.69	305.69	109,577.52
31	Discover Financial Services	Unsecured	94.31	94.31	0.00	94.31	94.31	109,483.21
51	United Student Aid Funds, Inc.	Unsecured	223.25	223.25	0.00	223.25	223.25	109,259.96
61	Household Retail Services, Inc.	Unsecured	14.10	14.10	0.00	14.10	14.10	109,245.86
71	Frederic G. Sperry DDS	Unsecured	4.59	4.59	0.00	4.59	4.59	109,241.27
81	eCast Settlement Corporation	Unsecured	11.39	11.39	0.00	11.39	11.39	109,229.88
101	eCAST Settlement Corporation	Unsecured	23.18	23.18	0.00	23.18	23.18	109,206.70

## Claims Proposed Distribution

**Case: 03-20013 Wakefield, Mary Janet**

Report Includes ONLY Claims with a Proposed Distribution

**Case Balance:** \$179,492.97      **Total Proposed Payment:** \$179,492.97      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
18I	Capital One F.S.B.	Unsecured	61.76	61.76	0.00	61.76	61.76	109,144.94
24I	Morris County National Bank	Unsecured	178.36	178.36	0.00	178.36	178.36	108,966.58
25I	Morris County National Bank	Unsecured	156.08	156.08	0.00	156.08	156.08	108,810.50
26I	Alden L. Hansen	Unsecured	9.65	9.65	0.00	9.65	9.65	108,800.85
SURPLUS	Mary Janet Wakefield and Nix, Unsecured Patterson & Roach		109,200.85	109,200.85	0.00	109,200.85	108,800.85	0.00

**Claim Memo:** Check to be made payable jointly per agreement of parties to Debtor and Nix, Patterson & Roach, LLP (attorneys in the personal injury litigation) per D. Neil Smith's letter of 7/27/05.

<b>SUBTOTAL FOR UNSECURED</b>		<b>162,490.62</b>	<b>162,490.62</b>	<b>0.00</b>	<b>162,490.62</b>	<b>162,090.62</b>	
<b>Total for Case 03-20013 :</b>			<b>\$179,892.97</b>	<b>\$179,892.97</b>	<b>\$0.00</b>	<b>\$179,892.97</b>	<b>\$179,492.97</b>

### CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
<b>Total Administrative Claims :</b>	\$17,402.35	\$17,402.35	\$0.00	\$17,402.35	100.000000%
<b>Total Unsecured Claims :</b>	\$162,490.62	\$162,490.62	\$0.00	\$162,090.62	99.753832%